

MANULIFE PENDAPATAN TETAP KORPORASI

FEB 2026

Investment Objective

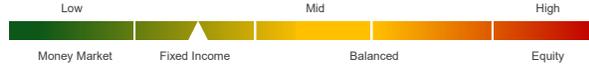
To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and fixed income securities focusing primarily on high quality of corporate and sovereign issuances.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 117.10 bn
Number of unit	: 32,039,722.25
Net Asset Value/Unit ⁴⁾	: IDR 3,654.75
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANLIKO IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	: Corp : 0 - 60 %
	: Gov : 40 - 100 %
Money Market	: 0 - 20 %

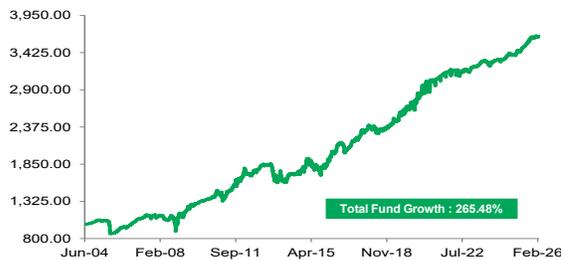
Portfolio

Government Bond	: 60.22%
Corporate Bond	: 25.38%
Money Market	: 14.40%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The Benchmark is net after tax of average 3-months IDR time deposit's interest rates + 2% starting 01-Jun-18.
- Based on GICS (Global Industrials Classification Standard).
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years



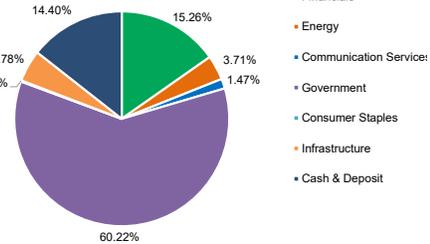
Fund Performance

	Performance in IDR per (27/02/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MPTK	0.24%	0.86%	1.92%	0.14%	6.14%	4.18%	3.86%	6.16%	7.56%	2.53%	2.88%	1.34%	4.60%	14.71%	11.26%	0.79%
BM ²⁾	0.27%	0.89%	1.81%	0.57%	3.69%	3.72%	3.64%	5.80%	3.72%	3.76%	3.71%	3.30%	3.79%	5.21%	6.38%	2.16%

Top Holdings* & Sector Allocation³⁾

- Obligasi Berkelanjutan II KB Bank Tahap II Tahun 2025 Seri B
- Obligasi Berkelanjutan III Sarana Multi Infrastruktur Tahap III Tahun 2023 Seri C
- Obligasi Berkelanjutan IV Medco Energi Internasional Tahap III Tahun 2022 Seri B
- Obligasi Berkelanjutan VI BFI Finance Indonesia Tahap II Tahun 2025 Seri B
- Obligasi Negara Republik Indonesia Seri FR0059
- Obligasi Negara Republik Indonesia Seri FR0064
- Obligasi Negara Republik Indonesia Seri FR0071
- Obligasi Negara Republik Indonesia Seri FR0078
- Obligasi Negara Republik Indonesia Seri FR0079
- Obligasi Negara Republik Indonesia Seri FR0087
- Obligasi Negara Republik Indonesia Seri FR0098
- Obligasi Negara Republik Indonesia Seri FR0103
- Obligasi Negara RI Seri FR0054
- Obligasi Subordinasi Berkelanjutan I Bank BTN Tahap I Tahun 2025

- SBSN Seri IFR0006
- SBSN Seri PBS038
- Sukuk Musyarakah Berkelanjutan I - Sarana Multigraya Finansial Thp I 2023



*Non Affiliates

Investment Manager Commentary

The bond market posted positive performance in February despite of highly dynamic market condition. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption. The short-tenor bonds outperformed in the month with the 2-year yield fell -2bps, while the medium tenor 10-year rose +9bps.

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